

CLARK COUNTY, ILLINOIS

BUDGET AND TAX LEVIES

For the Fiscal Period

December 1, 2019 to November 30, 2020

Clark County, Illinois
Budget and Levies
Fiscal Year December 1, 2019 to November 30, 2020

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Budget

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 378,732	\$ 584,118
INTEREST ON TAXES	37,660	24,717
MOBILE HOME TAXES AND FEES	7,371	6,290
STATE OF ILLINOIS:		
SALARY REIMBURSEMENTS FOR -		
STATE'S ATTORNEY	114,407	116,605
PROBATION OFFICER	105,840	67,592
PUBLIC DEFENDER	33,330	33,330
SUPERVISOR OF ASSESSMENTS	27,500	27,500
SHERIFF'S GRANTS	3,156	4,228
CORONER'S GRANTS	4,477	4,412
ELECTION REIMBURSEMENTS	16,933	4,320
STATE INCOME TAX	750,378	861,959
SALES TAX	438,051	468,117
USE TAX	217,615	255,371
PERSONAL PROPERTY REPLACEMENT TAXES	113,835	152,109
PUBLIC SAFETY TAX	1,062,324	1,070,451
EMERGENCY MANAGEMENT AGENCY	-	31,571
VIDEO GAMING TAX	7,916	8,747
HAZARD MITIGATION GRANT	21,771	189,553
COUNTY CLERK FEES	129,981	152,724
CIRCUIT CLERK FEES	175,479	165,059
CIRCUIT CLERK FINES	75,926	73,069
CORONER FEES	1,550	1,533
OTHER MISCELLANEOUS FEES	39,905	20,000
SHERIFF FEES	46,108	58,268
SHERIFF EQUIPMENT (5 YEAR)	-	37,150
FRANCHISE FEES	1,693	2,934
INTEREST INCOME	13,023	9,631
ANIMAL CONTROL FEES	19,306	14,747
LIQUOR LICENSES	2,000	2,025
AMBULANCE BOOKKEEPING	20,000	10,000
MISCELLANEOUS	33,219	21,545
TOTAL RECEIPTS AND REVENUES	3,899,486	4,479,675
BALANCE AT BEGINNING OF YEAR	4,655,750	4,762,786
TOTAL RECEIPTS AND BALANCE	\$ 8,555,236	\$ 9,242,461

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND, CONTINUED

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

	ACTUAL 2017-2018	ESTIMATED 2018-2019
STATE'S ATTORNEY	\$ 235,904	\$ 262,380
SHERIFF	1,446,806	1,323,247
CIRCUIT CLERK	188,913	187,843
COUNTY TREASURER	117,644	88,388
SUPERVISOR OF ASSESSMENTS	172,182	124,598
COUNTY CLERK	180,269	177,845
ELECTION EXPENSE	129,753	131,882
EMERGENCY MANAGEMENT	64,102	27,093
ANIMAL CONTROL	49,224	56,180
COURTS AND JUDICIARY	106,760	68,679
CORONER	23,907	37,438
PROBATION OFFICER	137,625	142,020
COURTHOUSE	296,850	286,252
TELEPHONE - COUNTY OFFICES	26,443	25,513
UTILITIES - COUNTY BUILDINGS	42,942	33,021
COUNTY BOARD	15,658	15,000
PRINTING AND ADVERTISING	5,945	6,712
EMPLOYEE BENEFITS	263,558	240,271
AUDIT AND ACCOUNTING SERVICES	25,000	30,500
TECHNOLOGY SERVICES	43,217	46,193
TAX DATA PROCESSING	19,570	20,399
BIRTH AND DEATH CERTIFICATES	129	176
BOARD OF REVIEW	6,900	6,900
SUPERINTENDENT OF EDUCATIONAL SERVICE REGION	25,362	25,876
ECONOMIC DEVELOPMENT	15,000	15,000
CLARK COUNTY DEVELOPMENT ORGANIZATION	3,500	7,143
AID TO FEDERAL ROADS	100,000	150,000
VIDEO GAMING TAXES TO OTHER GOVERNMENTS	-	5,399
SOIL & WATER CONSERVATION	1,000	1,000
LIFE CENTER	1,000	1,000
PEACE MEAL	1,500	1,500
MISCELLANEOUS	45,787	35,248
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	3,792,450	3,580,696
	<hr/>	<hr/>
BALANCE AT END OF YEAR	4,762,786	5,661,765
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TOTAL DISBURSEMENTS AND BALANCE	\$ 8,555,236	\$ 9,242,461
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND, CONTINUED

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	\$ <u>5,661,765</u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE INCOME FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

BALANCE CASH AVAILABLE	\$ 5,661,765
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PROPERTY TAXES	\$	625,000
INTEREST ON TAXES		25,000
MOBILE HOME TAXES AND FEES		6,500
STATE OF ILLINOIS:		
SALARY REIMBURSEMENTS FOR -		
STATE'S ATTORNEY		115,000
PROBATION OFFICER		123,289
PUBLIC DEFENDER		33,000
SUPERVISOR OF ASSESSMENTS		27,500
STATE INCOME TAX		800,000
SALES TAX		425,000
USE TAX		215,000
PERSONAL PROPERTY REPLACEMENT TAXES		110,000
PUBLIC SAFETY TAX		1,000,000
VIDEO GAMING TAX		9,000
EMERGENCY MANAGEMENT AGENCY		5,000
SHERIFFS GRANT		4,000
CORONERS GRANT		4,000
ELECTION JUDGES		5,000
COUNTY CLERK FEES		130,000
CIRCUIT CLERK FEES		150,000
CIRCUIT CLERK FINES		75,000
CORONER FEES		1,500
OTHER MISCELLANEOUS FEES		20,000
SHERIFF FEES		50,000
SHERIFF COMPUTER EQUIPMENT (5 YEAR)		37,150
FRANCHISE FEES		3,000
INTEREST INCOME		10,000
ANIMAL CONTROL FEES		15,000
LIQUOR LICENSES		2,500
AMBULANCE BOOKKEEPING/PAYROLL SERVICES		10,000
MISCELLANEOUS		<u>50,000</u>
		<u>4,086,439</u>
 TOTAL ESTIMATED AVAILABLE	 \$	 <u>9,748,204</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
STATE'S ATTORNEY:			
SALARY OF STATE'S ATTORNEY	\$ 132,000	\$ 132,000	\$ 134,600
ASSISTANT STATE'S ATTORNEY	32,000	32,000	32,000
CLERICAL HIRE	66,000	64,589	67,000
OFFICE EXPENSE	10,000	7,077	10,000
DEFENDANT EXPENSES	5,000	-	5,000
OUTSIDE LEGAL FEES	-	19,714	20,000
APPELLATE SERVICE PROJECT	7,000	7,000	8,000
	<u>252,000</u>	<u>262,380</u>	<u>276,600</u>
SHERIFF:			
SALARY OF SHERIFF	63,000	63,000	65,000
DEPUTIES SALARIES	930,000	936,576	954,180
UNIFORMS	5,000	4,364	5,000
COMPUTER EQUIPMENT (5 YEAR)	37,150	37,150	37,150
UTILITIES (ELECTRIC/WATER/TELEPHONE)	40,000	41,393	40,000
REPAIRS ON VEHICLES	20,000	30,057	20,000
REPAIRS ON RADIOS/EQUIPMENT	20,000	7,472	15,000
FUEL	45,000	22,527	40,000
CELL PHONES	5,000	4,800	5,000
OPERATING EXPENSE	170,000	71,472	158,820
TRAINING AND CONSULTING FEES	15,000	23,012	15,000
JAIL MAINTENANCE	20,000	20,260	15,000
DIETING PRISONERS	75,000	55,912	75,000
MEDICAL FOR PRISONERS	20,000	5,252	20,000
	<u>1,465,150</u>	<u>1,323,247</u>	<u>1,465,150</u>
CIRCUIT CLERK:			
SALARY OF CIRCUIT CLERK	51,000	51,000	51,000
CLERICAL HIRE	143,000	120,932	148,000
OFFICE EXPENSE	14,000	12,135	10,000
OPERATION ADD-ON EXPENSES	-	3,776	-
	<u>208,000</u>	<u>187,843</u>	<u>209,000</u>
COUNTY TREASURER:			
SALARY OF COUNTY TREASURER	45,000	45,000	46,500
CLERICAL HIRE	54,000	39,401	55,600
OFFICE EXPENSE	7,500	3,987	7,500
	<u>106,500</u>	<u>88,388</u>	<u>109,600</u>
SUPERVISOR OF ASSESSMENTS:			
SALARY OF SUPERVISOR	55,000	55,000	55,000
CLERICAL SALARIES	84,771	51,392	57,814
OFFICE EXPENSE	12,685	12,273	36,642
MAPS AND PROPERTY RECORDS	14,000	5,933	17,000
	<u>166,456</u>	<u>124,598</u>	<u>166,456</u>
COUNTY CLERK:			
SALARY OF COUNTY CLERK	45,000	45,000	46,500
CLERICAL HIRE	128,525	122,868	130,681
OFFICE EXPENSE	7,500	9,977	7,500
	<u>181,025</u>	<u>177,845</u>	<u>184,681</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
ELECTION EXPENSE:			
ELECTION SUPPLIES AND BALLOTS	\$ 36,000	\$ 76,564	\$ 36,000
REGISTRATION SUPPLIES & PUBLICATIONS	36,000	29,077	36,000
JUDGES AND REGISTRATIONS	20,000	18,173	34,500
RENT OF POLLING PLACES	1,700	2,067	3,400
SETTING UP BOOTHS, ETC.	350	460	700
EQUIPMENT	66,000	5,541	40,400
	<u>160,050</u>	<u>131,882</u>	<u>151,000</u>
EMERGENCY MANAGEMENT:			
SALARY OF DIRECTOR	15,000	15,000	16,000
ASSISTANT COORDINATOR	9,500	4,141	9,500
OFFICE EXPENSE	5,000	7,952	5,000
OPERATING LEASE EQUIPMENT PAYMENTS	4,500	-	4,500
	<u>34,000</u>	<u>27,093</u>	<u>35,000</u>
ANIMAL CONTROL:			
SALARY	20,000	20,000	20,000
KENNEL EXPENSE	27,500	27,500	27,500
MISCELLANEOUS	4,600	8,680	2,000
EQUIPMENT	1,000	-	1,000
	<u>53,100</u>	<u>56,180</u>	<u>50,500</u>
CORONER:			
SALARY OF CORONER	20,000	20,000	20,000
OFFICE EXPENSE	14,000	15,964	14,000
GRANT EXPENSE	-	1,474	-
	<u>34,000</u>	<u>37,438</u>	<u>34,000</u>
COURTS AND JUDICIARY:			
CIRCUIT JURORS	3,000	-	3,000
CHIEF CIRCUIT JUDGE PRORATED EXPENSE	300	-	300
JUDGES' OFFICE EXPENSE	2,100	4,081	2,700
LANGUAGE TRANSLATION/INTERPRETERS	1,000	-	1,000
LEGAL COUNSEL FOR INDIGENTS	20,000	2,488	18,000
FEEDING JURIES	500	-	500
HOUSING JURIES	300	-	300
FOREIGN WITNESS FEES	250	-	250
SUPPLEMENTAL SALARIES FOR JUDGES	1,000	960	1,000
PUBLIC DEFENDER SALARY	52,100	52,100	53,500
PUBLIC DEFENDER EXPENSE	6,300	9,050	6,300
PUBLICATION FEES	300	-	300
BLOOD TEST - INDIGENTS	1,000	-	1,000
MENTAL EXAMS	1,000	-	1,000
MEDIATION EXPENSES	1,000	-	1,000
	<u>90,150</u>	<u>68,679</u>	<u>90,150</u>
PROBATION OFFICER:			
SALARY - CMO	59,586	59,586	63,161
SALARY - LINE OFFICER	43,680	43,680	46,301
SALARY - PRE-TRIAL OFFICER	-	-	34,250
CLERICAL HIRE	28,000	27,281	28,840
OFFICE EXPENSE	5,500	5,232	5,500
JUVENILE DETENTION	3,000	3,400	3,000
LAB EXPENSES	-	2,841	-
	<u>139,766</u>	<u>142,020</u>	<u>181,052</u>

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020**

COUNTY GENERAL FUND, CONTINUED

**SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS**

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
COURTHOUSE:			
MAINTENANCE	\$ 43,000	\$ 81,091	\$ 43,000
JANITOR SERVICE	25,000	33,989	36,500
SUPPLIES	10,000	11,828	10,000
POSTAGE	30,000	25,441	30,000
COURTHOUSE IMPROVEMENTS	150,000	133,903	150,000
	<u>258,000</u>	<u>286,252</u>	<u>269,500</u>
TELEPHONE - COUNTY OFFICES:			
COURTHOUSE	<u>30,000</u>	<u>25,513</u>	<u>30,000</u>
UTILITIES - COUNTY BUILDINGS:			
COURTHOUSE - INTERNET	10,000	2,541	5,000
COURTHOUSE - ELECTRIC/WATER	35,000	30,480	35,000
	<u>45,000</u>	<u>33,021</u>	<u>40,000</u>
COUNTY BOARD:			
SALARIES AND MILEAGE	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
PRINTING AND ADVERTISING	<u>10,000</u>	<u>6,712</u>	<u>10,000</u>
EMPLOYEE BENEFITS:			
HEALTH INSURANCE	530,000	540,271	540,000
REIMBURSEMENTS FOR HEALTH INSURANCE	(295,000)	(300,000)	(300,000)
	<u>235,000</u>	<u>240,271</u>	<u>240,000</u>
AUDIT AND ACCOUNTING SERVICES	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
TECHNOLOGY SERVICES	<u>45,000</u>	<u>46,193</u>	<u>55,000</u>
TAX DATA PROCESSING:			
DATA PROCESSING	<u>25,000</u>	<u>20,399</u>	<u>25,000</u>
BIRTH AND DEATH CERTIFICATES:			
REGISTRARS AND CLERKS FEES	<u>250</u>	<u>176</u>	<u>250</u>
BOARD OF REVIEW:			
MEMBERS AND CLERK	<u>7,500</u>	<u>6,900</u>	<u>7,500</u>
SUPERINTENDENT OF EDUCATIONAL SERVICE:			
REGION - OFFICE EXPENSE	<u>25,500</u>	<u>25,876</u>	<u>25,900</u>
ECONOMIC DEVELOPMENT:			
EXTENSION SERVICE	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CLARK COUNTY DEVELOPMENT ORGANIZATION	<u>11,000</u>	<u>7,143</u>	<u>5,000</u>
AID TO FEDERAL ROADS	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
VIDEO GAMING TAXES TO OTHER GOVERNMENTS	<u>-</u>	<u>5,399</u>	<u>5,000</u>
SOIL & WATER CONSERVATION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL FUND, CONTINUED

SCHEDULE D
A STATEMENT OF APPROPRIATIONS AND ESTIMATED DISBURSEMENTS

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
ERMA (EMBARRASS RIVER MANAGEMENT ASSN)	\$ -	\$ -	\$ 1,000
LIFE CENTER (INKIND SERVICES OF \$6,000 IS PROVIDED)	1,000	1,000	1,000
PEACE MEAL	1,500	1,500	1,500
CJ'S DAILY BREAD/WESLEYAN CHURCH	-	-	1,000
FLOOD PLAIN:			
COORDINATOR	-	-	5,000
CLERICAL	-	-	1,000
MAPPING	-	-	1,000
	-	-	7,000
FEDERAL GOVERNMENT CENSUS	-	-	2,000
MISCELLANEOUS	10,000	35,248	10,000
GRAND TOTAL	\$ 3,806,447	\$ 3,580,696	\$ 3,901,339
PROPOSED APPROPRIATIONS			\$ 3,901,339
PROBABLE REVENUE			4,086,439
EXCESS OF REVENUE OVER EXPENDITURES			\$ 185,100

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY HIGHWAY FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 139,623	\$ 215,515
MOBILE HOME TAXES	719	61
RECEIPTS FROM OTHER GOVERNMENTS	327,815	406,353
SALES, RENTALS, REIMBURSEMENTS, ETC.	2,338,535	618,035
FARM GROUND RENTAL	16,014	15,175
INTEREST INCOME	945	1,127
TOTAL RECEIPTS AND REVENUES	<u>2,823,651</u>	<u>1,256,266</u>
BALANCE AT BEGINNING OF YEAR	<u>1,381,332</u>	<u>2,443,750</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 4,204,983</u></u>	<u><u>\$ 3,700,016</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 1,761,233	\$ 1,381,608
BALANCE AT END OF YEAR	<u>2,443,750</u>	<u>2,318,408</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 4,204,983</u></u>	<u><u>\$ 3,700,016</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 2,318,408</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE		\$ 2,318,408
PROPERTY TAXES	\$ 230,000	
MOBILE HOME TAXES	750	
RECEIPTS FROM OTHER GOVERNMENTS	400,000	
SALES, RENTALS, REIMBURSEMENTS, ETC.	1,550,000	
FARM GROUND RENTAL	15,000	
INTEREST INCOME	500	
TOTAL PROBABLE REVENUE		<u>2,196,250</u>
TOTAL ESTIMATED AVAILABLE		<u><u>\$ 4,514,658</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR THE COUNTY'S SHARE OF OPERATION AND MAINTENANCE OF ROADS AND INFRASTRUCTURE	<u><u>\$ 2,476,108</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

AID TO TOWNSHIP BRIDGES FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 69,883	\$ 106,232
MOBILE HOME TAXES	360	30
INTERGOVERNMENTAL	1,840	10,045
INTEREST INCOME	442	563
TOTAL RECEIPTS AND REVENUES	<u>72,525</u>	<u>116,870</u>
 BALANCE AT BEGINNING OF YEAR	 <u>317,147</u>	 <u>319,951</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 389,672</u></u>	<u><u>\$ 436,821</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 69,721	\$ 226,943
 BALANCE AT END OF YEAR	 <u>319,951</u>	 <u>209,878</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 389,672</u></u>	<u><u>\$ 436,821</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 209,878</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 209,878
PROPERTY TAXES	\$ 115,000
MOBILE HOME TAXES	500
INTERGOVERNMENTAL	50,000
INTEREST INCOME	500
TOTAL PROBABLE REVENUE	<u>166,000</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 375,878</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR THE COUNTY'S SHARE OF COST OF BRIDGES TO BE BUILT BY THE TOWNSHIPS	<u><u>\$ 200,000</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

AID TO FEDERAL ROADS FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 69,883	\$ 106,232
MOBILE HOME TAXES	360	30
INTERGOVERNMENTAL	518,796	150,000
GENERAL FUND MATCHING FUNDS	100,000	150,000
INTEREST INCOME	3,368	2,972
MISCELLANEOUS	599	-
TOTAL RECEIPTS AND REVENUES	<u>693,006</u>	<u>409,234</u>
 BALANCE AT BEGINNING OF YEAR	 <u>947,410</u>	 <u>(123,205)</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 1,640,416</u></u>	 <u><u>\$ 286,029</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 1,763,621	\$ 228,600
 BALANCE AT END OF YEAR	 <u>(123,205)</u>	 <u>57,429</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 1,640,416</u></u>	 <u><u>\$ 286,029</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 57,429</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE		\$ 57,429
PROPERTY TAXES	\$ 115,000	
MOBILE HOME TAXES	500	
INTERGOVERNMENTAL	200,000	
GENERAL FUND MATCHING FUNDS	150,000	
INTEREST INCOME	<u>2,500</u>	
TOTAL PROBABLE REVENUE		<u>468,000</u>
 TOTAL ESTIMATED AVAILABLE		 <u><u>\$ 525,429</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR THE COUNTY'S SHARE OF COST OF ROADS TO BE BUILT BY THE COUNTY	<u><u>\$ 400,000</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

SOCIAL SECURITY AND ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 635,025	\$ 869,930
MOBILE HOME TAXES	3,270	277
INTERGOVERNMENTAL	8,397	8,000
INTEREST INCOME	1,406	1,565
MISCELLANEOUS	4,243	-
TOTAL RECEIPTS AND REVENUES	<u>652,341</u>	<u>879,772</u>
 BALANCE AT BEGINNING OF YEAR	 <u>1,199,658</u>	 <u>985,757</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 1,851,999</u></u>	 <u><u>\$ 1,865,529</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 866,242	\$ 622,075
 BALANCE AT END OF YEAR	 <u>985,757</u>	 <u>1,243,454</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 1,851,999</u></u>	 <u><u>\$ 1,865,529</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 1,243,454</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 1,243,454
PROPERTY TAXES	\$ 750,000
REPLACEMENT TAXES	9,000
MOBILE HOME TAXES	3,500
INTEREST INCOME	<u>1,500</u>
TOTAL PROBABLE REVENUE	<u>764,000</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 2,007,454</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR CONTRIBUTIONS TO THE ILLINOIS MUNICIPAL RETIREMENT FUND	<u><u>\$ 550,000</u></u>
FOR CONTRIBUTIONS TO THE FEDERAL SOCIAL SECURITY PROGRAM	<u><u>\$ 200,000</u></u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CLARK COUNTY BOARD OF HEALTH FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 79,879	\$ 117,689
MOBILE HOME TAXES	411	35
GRANTS	361,819	318,103
FEES	86,089	90,488
INTEREST INCOME	1,648	4,144
TOTAL RECEIPTS AND REVENUES	<u>529,846</u>	<u>530,459</u>
 BALANCE AT BEGINNING OF YEAR	 <u>409,165</u>	 <u>405,906</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 939,011</u></u>	 <u><u>\$ 936,365</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 533,105	\$ 517,616
 BALANCE AT END OF YEAR	 <u>405,906</u>	 <u>418,749</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 939,011</u></u>	 <u><u>\$ 936,365</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 418,749</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 418,749
 PROPERTY TAXES	 \$ 120,000
MOBILE HOME TAXES	500
GRANTS	310,000
FEES	40,875
INTEREST INCOME	500
TOTAL PROBABLE REVENUE	<u>471,875</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 890,624</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR THE ESTABLISHMENT OF A BOARD OF HEALTH TO ENFORCE ALL STATE LAWS PERTAINING TO THE PRESERVATION OF HEALTH AND ALL COUNTY ORDINANCES RELATING THERETO	<u><u>\$ 482,371</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

EXTENSION EDUCATION FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 65,181	\$ 96,198
MOBILE HOME TAXES	336	28
INTEREST INCOME	<u>6</u>	<u>15</u>
TOTAL RECEIPTS AND REVENUES	65,523	96,241
 BALANCE AT BEGINNING OF YEAR	 <u>-</u>	 <u>(31)</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 65,523</u></u>	 <u><u>\$ 96,210</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 65,554	\$ 96,210
 BALANCE AT END OF YEAR	 <u>(31)</u>	 <u>-</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 65,523</u></u>	 <u><u>\$ 96,210</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ -</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ -
PROPERTY TAXES	\$ 98,050
MOBILE HOME TAXES	<u>300</u>
TOTAL PROBABLE REVENUE	<u>98,350</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 98,350</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR THE EXTENSION EDUCATION PROGRAM IN CLARK COUNTY	<u><u>\$ 98,350</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COMMUNITY MENTAL HEALTH FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 154,158	\$ 232,167
MOBILE HOME TAXES	793	67
INTEREST INCOME	14	36
TOTAL RECEIPTS AND REVENUES	<u>154,965</u>	<u>232,270</u>
BALANCE AT BEGINNING OF YEAR	<u>-</u>	<u>(52)</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 154,965</u></u>	<u><u>\$ 232,218</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 155,017	\$ 232,218
BALANCE AT END OF YEAR	<u>(52)</u>	<u>-</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 154,965</u></u>	<u><u>\$ 232,218</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ -</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ -
PROPERTY TAXES	\$ 239,500
MOBILE HOME TAXES	195
TOTAL PROBABLE REVENUE	<u>239,695</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 239,695</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FOR SERVICES FROM CLARK COUNTY, ILLINOIS MENTAL HEALTH CENTER	<u><u>\$ 239,695</u></u>
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CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY AMBULANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 157,388	\$ 226,461
MOBILE HOME TAXES	803	91
REVENUE FROM SERVICES	379,965	315,391
INTEREST INCOME	2,255	1,161
TOTAL RECEIPTS AND REVENUES	<u>540,411</u>	<u>543,104</u>
BALANCE AT BEGINNING OF YEAR	<u>1,128,887</u>	<u>1,197,188</u>
TOTAL RECEIPTS AND BALANCE	<u><u>\$ 1,669,298</u></u>	<u><u>\$ 1,740,292</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 472,110	\$ 467,030
BALANCE AT END OF YEAR	<u>1,197,188</u>	<u>1,273,262</u>
TOTAL DISBURSEMENTS AND BALANCE	<u><u>\$ 1,669,298</u></u>	<u><u>\$ 1,740,292</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 1,273,262</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 1,273,262
PROPERTY TAXES	\$ 230,000
MOBILE HOME TAXES	500
REVENUE FROM SERVICES	375,000
INTEREST INCOME	1,000
MISCELLANEOUS	1,000
TOTAL PROBABLE REVENUE	<u>607,500</u>
TOTAL ESTIMATED AVAILABLE	<u><u>\$ 1,880,762</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
SALARIES	\$ 385,000	\$ 234,967	\$ 385,000
EQUIPMENT	75,000	117,065	177,500
OPERATING EXPENSE	75,000	60,649	75,000
BUILDING MAINTENANCE	30,000	13,631	30,000
THIRD PARTY BILLING FEES	30,000	20,924	30,000
HEALTH INSURANCE	15,000	6,941	15,000
BOOKKEEPING SERVICES	10,000	10,000	10,000
EMT TRAINING	20,000	2,853	20,000
	<u><u>\$ 640,000</u></u>	<u><u>\$ 467,030</u></u>	<u><u>\$ 742,500</u></u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

LIABILITY INSURANCE FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PROPERTY TAXES	\$ 183,098	\$ 222,207
MOBILE HOME TAXES	943	80
INTEREST INCOME	1,198	1,328
TOTAL RECEIPTS AND REVENUES	<u>185,239</u>	<u>223,615</u>
 BALANCE AT BEGINNING OF YEAR	 <u>1,089,029</u>	 <u>1,082,527</u>
 TOTAL RECEIPTS AND BALANCE	 <u><u>\$ 1,274,268</u></u>	 <u><u>\$ 1,306,142</u></u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 191,741	\$ 226,755
 BALANCE AT END OF YEAR	 <u>1,082,527</u>	 <u>1,079,387</u>
 TOTAL DISBURSEMENTS AND BALANCE	 <u><u>\$ 1,274,268</u></u>	 <u><u>\$ 1,306,142</u></u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u><u>\$ 1,079,387</u></u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 1,079,387
PROPERTY TAXES	\$ 175,000
MOBILE HOME TAXES	500
INTEREST INCOME	500
TOTAL PROBABLE REVENUE	<u>176,000</u>
 TOTAL ESTIMATED AVAILABLE	 <u><u>\$ 1,255,387</u></u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

LIABILITY INSURANCE PREMIUMS	\$ 170,000
UNEMPLOYMENT COMPENSATION	5,000
TOTAL PROPOSED APPROPRIATIONS	<u><u>\$ 175,000</u></u>

CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY 911 FUND

SCHEDULE A-1
A STATEMENT OF RECEIPTS AND REVENUES

	ACTUAL 2017-2018	ESTIMATED 2018-2019
PHONE SURCHARGES	\$ 350,376	\$ 355,873
INTERGOVERNMENTAL	178,572	248,029
INTEREST INCOME	33	36
TOTAL RECEIPTS AND REVENUES	<u>528,981</u>	<u>603,938</u>
BALANCE AT BEGINNING OF YEAR	<u>121,142</u>	<u>146,115</u>
TOTAL RECEIPTS AND BALANCE	<u>\$ 650,123</u>	<u>\$ 750,053</u>

SCHEDULE A-2
A STATEMENT OF DISBURSEMENTS

ORDERS PAID	\$ 504,008	\$ 444,016
BALANCE AT END OF YEAR	<u>146,115</u>	<u>306,037</u>
TOTAL DISBURSEMENTS AND BALANCE	<u>\$ 650,123</u>	<u>\$ 750,053</u>

SCHEDULE B
A STATEMENT OF ESTIMATED ASSETS AS OF
NOVEMBER 30, 2020

CASH	<u>\$ 306,037</u>
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SCHEDULE C
AN ESTIMATE OF ALL PROBABLE REVENUE FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

CASH BALANCE AVAILABLE	\$ 306,037
PHONE SURCHARGES	\$ 350,000
INTERGOVERNMENTAL	250,000
TOTAL PROBABLE REVENUE	<u>600,000</u>
TOTAL ESTIMATED AVAILABLE	<u>\$ 906,037</u>

SCHEDULE D
A STATEMENT OF PROPOSED APPROPRIATIONS FOR THE ENSUING FISCAL
FISCAL YEAR DECEMBER 1, 2019 TO NOVEMBER 30, 2020

	APPROPRIATIONS 2018-2019	ESTIMATED DISBURSEMENTS 2018-2019	PROPOSED APPROPRIATIONS 2019-2020
SALARY & BENEFITS	\$ 315,000	\$ 324,259	\$ 354,190
UTILITIES	15,300	16,253	17,700
OFFICE EXPENSE	5,000	3,341	2,500
EQUIPMENT	8,000	-	8,000
COMPUTER EQUIPMENT (5 YEAR)	40,000	40,000	40,000
REPAIRS	5,000	9,413	5,000
MISCELLANEOUS	300	201	300
HEALTH INSURANCE	50,000	45,501	50,000
	<u>\$ 438,600</u>	<u>\$ 438,968</u>	<u>\$ 477,690</u>

Tax Levies

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY GENERAL TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum \$625,000, or so much thereof as is not in excess of 0.27 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the following purposes:

Operating Expenses for County	\$ <u>625,000</u>
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I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY HIGHWAY TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum \$230,000, or so much thereof as is not in excess of 0.10 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for a "County Highway Tax" for the following purposes:

Operating Expenses for County Highway	<u>\$ 230,000</u>
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I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

AID TO TOWNSHIP BRIDGES TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$115,000, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the County's assistance to the Townships in building bridges in the various Townships.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY AID TO FEDERAL ROADS TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$115,000, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the County's proportionate share of the cost of construction of highway improvements to be constructed in accordance with plans approved by the State under the 1954 secondary Road Plan of the United States Bureau of Public Roads.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

FEDERAL SOCIAL SECURITY INSURANCE PROGRAM TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$200,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$200,000 for the "Federal Social Security Insurance Program Tax" for the purpose of providing the County portion of the contributions for County employees to the Federal Government.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

ILLINOIS MUNICIPAL RETIREMENT FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$550,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$550,000 for an "Illinois Municipal Retirement Fund Tax" for the purpose of providing the County portion of the contributions for County employees to the Illinois Municipal Retirement Fund.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

BOARD OF HEALTH FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$120,000, or so much thereof as is not in excess of 0.075 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue a “Clark County Board of Health Tax” for the establishment of a Board of Health to enforce all state laws pertaining to and the preservation of health and all county ordinances relating thereto.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

EXTENSION EDUCATION PROGRAM TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$98,050, or so much thereof as is not in excess of 0.05 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue an "Extension Education Program Tax" for the purpose of providing for the expense of the Extension education Program.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COMMUNITY MENTAL HEALTH FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$239,500, or so much thereof as is not in excess of 0.15 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for a "Community Mental Health Fund Tax" for the following purposes:

For services from Clark County, Illinois, Mental Health Center	<u>\$ 239,500</u>
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I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

COUNTY AMBULANCE FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$230,000, or so much thereof as is not in excess of 0.25 percent of the full, fair cash value, as equalized or assessed by the Department of Revenue for the purpose of providing the funds for the payment of expenses of providing emergency ambulance service to all of Clark County, Illinois, lying outside the territory of the Marshall Fire Protection District, as detailed below.

Operating Expenses for County Ambulance	<u>\$ 230,000</u>
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I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member

**CLARK COUNTY, ILLINOIS
BUDGET AND LEVIES**

FOR THE FISCAL PERIOD DECEMBER 1, 2019 TO NOVEMBER 30, 2020

LIABILITY INSURANCE FUND TAX LEVY

WHEREAS, the County Board of the County of Clark, State of Illinois, has previously adopted a budget for the fiscal period beginning December 1, 2019 and ending November 30, 2020, as required by law, now therefore,

BE IT RESOLVED by the County Board of the County of Clark, State of Illinois, at this session of the November meeting of the said County Board held at the Courthouse in Marshall, Clark County, Illinois on the 15th day of November, 2019 that there be and there is hereby levied upon all taxable property within the said County of Clark the sum of \$175,000, at a percent of the full, fair cash value, as equalized or assessed by the Department of Revenue, which shall not exceed \$175,000 to pay the cost of protecting the County or its employees against liability under Chapter 745, ILCS 10/9-107.

I move for the adoption of the above tax levy resolution.

Board Member

I second the motion to adopt the above tax levy resolution.

Board Member